

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

80904 MOUNTAIN SAN ANTONIO COMMUNITY COLLEGE

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	340,321.19	340,321.19	0.00	340,321.19
INDUSTRY - TR.DIST.IND'L # 2	0.00	112,770.69	112,770.69	0.00	112,770.69
INDUSTRY - TR.DIST.IND'L # 3	0.00	27,894.01	27,894.01	0.00	27,894.01
AGENCY TOTAL	\$0.00	\$480,985.89	\$480,985.89	\$0.00	\$480,985.89
ALLOCATED / DISTRIBUTED			480,985.89	0.00	480,985.89
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

80920 MOUNTAIN SAN ANTONIO CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
INDUSTRY - CIV.REC.IND'L # 1	0.00	3,336.16	3,336.16	0.00	3,336.16
INDUSTRY - TR.DIST.IND'L # 2	0.00	1,088.72	1,088.72	0.00	1,088.72
INDUSTRY - TR.DIST.IND'L # 3	0.00	269.26	269.26	0.00	269.26
AGENCY TOTAL	\$0.00	\$4,694.14	\$4,694.14	\$0.00	\$4,694.14
ALLOCATED / DISTRIBUTED			4,694.14	0.00	4,694.14
BALANCE DUE			\$0.00	\$0.00	\$0.00